

## List of Payments made between 17/12/2019 and 20/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/12/2019	BT Payment Services Ltd	BT	327.14		Telephone/internet
17/12/2019	G4S Cash Solutions (UK) Ltd	G4S	234.66		Cash collection
17/12/2019	NestPensions	NEST36	64.50		NEST - wk 36
17/12/2019	Booker	BOOKER	647.60		Sweets, crisps/toilet cleaner
18/12/2019	Denby Dale Rotary	9005	1,237.79		Concert
18/12/2019	Penistone Organ Trust	9006	248.51		Organ concert
19/12/2019	Streamline	STR1	347.92		Streamline C & P
19/12/2019	Don't Shoot Productions Ltd	WK37	2,755.20		Live event
19/12/2019	Amanda Barnsley	WK37	67.50		Artist food
19/12/2019	Wages	WK37	2,732.28		Wages - wk 37
19/12/2019	Streamline	STR2	960.51		Streamline - Internet
19/12/2019	Paramount Petty Cash	191219	63.11		Petty Cash
20/12/2019	Molson Coors Brewing Co (UK) L	COORS	4,537.75		Wine, gin
20/12/2019	Paramount Cash Float	201219	980.00		Change
22/12/2019	Biffa Waste Services Ltd	BIFFA	1,150.51		Recycling
23/12/2019	King of Tunes Ltd	231201	2,456.32		Live event
23/12/2019	Universal Pictures Internation	231202	2,730.00		Event film
23/12/2019	NestPensions	NEST37	65.71		NEST - wk 37
24/12/2019	NatWest	AUTOPAY	22.35		Autopay charges
24/12/2019	NatWest	AUTOPAY	58.05		Autopay charges
24/12/2019	NatWest	AUTOPAY	-22.35		Recode cashbook
27/12/2019	St Agnes Fountain	WEK38	3,268.84		Live event
27/12/2019	Wages	WK38	3,406.12		Wages - wk 38
28/12/2019	Booker	BOOKER	422.56		Kiosk & cleaning supplies
29/12/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
30/12/2019	Global Payments	REALEX	154.70		Realex
30/12/2019	Paramount Cash Float	301219	980.00		Change
31/12/2019	NatWest	CHGS	400.00		Bank charges
31/12/2019	Booker	BOOKER1	209.88		Kiosk & cleaning supplies
31/12/2019	BT Payment Services Ltd	BT	328.10		Telephone/internet
31/12/2019	BT Payment Services Ltd	BT	328.10		Recode month
02/01/2020	Booker	BOOKER2	429.60		Kiosk & cleaning supplies
03/01/2020	Wages	WK39	3,171.70		Wages - wk 39
05/01/2020	B M B C	Std Ord	370.00		Rates - Cinema
06/01/2020	Booker	BOOKER3	280.45		Kiosk & cleaning supplies
07/01/2020	Universal Pictures Internation	WK40	1,946.40		Film rental
09/01/2020	Revenue & Customs	WK40	3,060.79		PAYE/NIC - mth 9
09/01/2020	South Yorks Pension Authority	WK40	729.26		Pension - mth 9
09/01/2020	Simon Mallinson	WK40	33.60		Milk
09/01/2020	Wages	WK40	3,863.72		Wages - wk 40
09/01/2020	NestPensions	NEST39	65.25		Nest - wk 39
09/01/2020	NestPensions	NEST40	81.35		Nest - wk 40
10/01/2020	Barnsley Metropolitan Borough	100101	12,845.14		Paramount utilities 18-19
11/01/2020	PTC Current Bank Account	WK41	6,935.76		PAYEvVAT - 31/12/2019
13/01/2020	NestPensions	NEST40	97.28		NEST - wk 40
14/01/2020	Paramount Credit Card	Para CC	660.89		C C expenses
15/01/2020	Pennine Law	9007	1,070.00		Legal fees re lease

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15/01/2020	G4S Cash Solutions (UK) Ltd	G4S	241.67		Cash collection
15/01/2020	Paramount Petty Cash	150120	113.44		Petty Cash
16/01/2020	The Black Sheep Brewery	BLACK	228.38		Bitter
16/01/2020	Wages	WK41	2,303.10		Wages - wk 41
17/01/2020	Acorn Brewery of Barnsley	170101	257.47		Blonde
17/01/2020	A G Group Limited	170102	101.40		Printer costs
17/01/2020	A V L S	170103	1,092.00		Technical support
17/01/2020	Barnsley Chronicle Limited	170104	347.76		Advert
17/01/2020	Bidfood	170105	1,336.85		Soft drinks
17/01/2020	C C C Professional	170106	139.47		Staff clothing
17/01/2020	Collaborative Software Limited	170107	222.60		Admit 1
17/01/2020	Community News	170108	120.00		Advert
17/01/2020	C P C	170109	5.15		Plugs, sockets
17/01/2020	dcinex S A	170110	111.19		Digital service
17/01/2020	Empire Popcorn	170111	891.74		Popcorn
17/01/2020	Entertainment One UK Ltd	170112	964.06		Film rental
17/01/2020	Filmbank Distribution Limited	170113	1,967.20		Film rental
17/01/2020	Eden Farm Hulleys	170114	2,009.89		Icecream
17/01/2020	J R Gases Ltd	170115	34.25		Bar gas
17/01/2020	Look Local (Publishing) Limite	170116	345.60		Advert
17/01/2020	Mercury Live Ltd	170117	216.00		Advert
17/01/2020	Royal National Theatre	170118	727.10		Event film
17/01/2020	Park Circus Limited	170119	525.18		Film rental
17/01/2020	Peter Clarke	170120	481.74		Glasses
17/01/2020	POS Yorkshire	170121	158.40		Film transport
17/01/2020	Refreshment Systems Ltd	170122	569.88		Coffe/cups
17/01/2020	Simplysigns of Penistone Ltd	170123	144.00		Banner
17/01/2020	South Yorkshire Pension Author	170124	123.63		Manager pension
17/01/2020	Trafalgar Releasing Ltd	170125	1,368.95		Event film
17/01/2020	Reach Publishing Services Limi	170126	227.14		Adveret
17/01/2020	Universal Pictures Internation	170127	1,873.27		Film rental
17/01/2020	Walt Disney Company Limited	170128	6,167.47		Film rental
17/01/2020	P Woodcock	170129	70.00		Stocktaking
17/01/2020	Yorkshire Crisp Company Limite	170130	100.70		Crisps
17/01/2020	Yummy Yorkshire Limited	170131	3,104.64		Icecream
20/01/2020	Molson Coors Brewing Co (UK) L	COORS	3,011.06		Wine, lager, gin, cider
<b>Total Payments</b>			<b>98,636.53</b>		